Public Junior, Community and Regional

STATE OF MARYLAND
Status of General Obligation Bonds Authorized, Issued and Outstanding
June 30, 1991

Bonds Outstanding Bonds Bond Balance Bonds Ronds Balance Total Bonds Authorizations Authorized Outstanding Issued Redeemed Outstanding Loan Descriptions Authorized (1) Bonds Issued Cancelled (2) But Unissued July 1, 1990 During Year June 30, 1991 During Year ------Comprehensive Flood Management Loan of 1983 3,500,000 2,200,000 1,300,000 2,050,000 85,000 1,965,000 Shore Erosion Control Loan of 1983 1,000,000 1,000,000 850,000 60,000 790,000 Solid Waste Facilities Loan of 1983 4,000,000 4,000,000 3,350,000 240,000 3,110,000 John F. Kennedy Institute for Handicapped Children Loan of 1983 1,300,000 1,300,000 1,055,000 80,000 975,000 Church Hospital Loan of 1983 200,000 200,000 170,000 10,000 160,000 The Benedictine School Loan of 1983 250,000 250,000 200,000 15,000 185,000 Edgewater Village Community Development Grant Loan of 1983 400,000 400,000 340,000 25,000 315,000 Carroll Creek Project Loan of 1983 2,000,000 2,000,000 1,825,000 115,000 1,710,000 Prince George's County Detention Center and Correctional Centers Loan of 1983 9,850,000 9,850,000 8,885,000 540,000 8,345,000 Caroline County Jail Loan of 1983 110,000 110,000 100,000 5,000 95,000 Carroll County Jail Loan of 1983 400,000 400,000 340,000 25,000 315,000 Western Maryland College Loan of 1983 300,000 300,000 240,000 20,000 220,000 Goucher College Loan of 1983 1,003,500 1,003,500 953,500 55,000 898,500 Maryland Institute College of Art Loan of 1983 720,000 720,000 600,000 40,000 560,000 Johns Hopkins University Whiting School of Engineering Loan of 1983 1,500,000 1,500,000 1,355,000 80,000 1,275,000 Maryland Science Center Loan of 1983 250,000 250,000 215,000 15.000 200,000 Day Care Facilities Loan Financing 750,000 750,000 Fund Loan of 1983 595,000 45,000 550,000 Bel Air Hansion Loan of 1983 200,000 500,000 300,000 200,000 200,000 1,000,000 The Lyric Loan of 1983 1,000,000 790,000 65,000 725,000 Rail Property Rehabilitation Loan of 1983 1,000,000 1,000,000 845,000 55,000 790,000 Oxon Hill Manor Loan of 1983 250,000 250,000 215,000 15,000 200,000 Baltimore Zoo Loan of 1983 700,000 700,000 560,000 45,000 515,000 Civic Center Loan of 1983 2,500,000 2,500,000 2,370,000 135,000 2,235,000 Consolidated Downtown Fire Station Loan of 1983 775.000 775.000 735,000 40,000 695,000 Jewish Heritage Center Loan of 1983 200,000 200,000 170,000 10,000 160,000 Calvert Hansion Loan of 1983 250,000 250,000 215,000 15,000 200,000 Glen Burnie Urban Renewal Loan of 1983 2,000,000 2,000,000 1,705,000 115,000 1,590,000 Supplemental Public School Construction and Capital Improvement Loan of 1983 900,000 900,000 715,000 55,000 660,000 General Construction Loan of 1984 117,193,000 114,750,000 2,383,737 59,263 108,140,000 3,000,000 5,565,000 105,575,000 State Public School Construction and Capital Improvement Loan of 1984 36,000,000 36,000,000 33,190,000 1,970,000 31,220,000

SCHEDULE D-1 Continued